

ISIN
DE000PX6U6U9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	1.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.62000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.43000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.48000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.58000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.66000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.19000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.94000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.94000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.67000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.02000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.46000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.29000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.42000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.71000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.71000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.50000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.16000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.72000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.47000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.62000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.25000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.11000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.04000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.63000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.81000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.52000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.13000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.97000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.37000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	11.22000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.64000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.39000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.03000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.74000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.19000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.12000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.15000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.13000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.10000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.31000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.23000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.45000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.14000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.80000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.67000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.58000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1187.01000 (%)	1048.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	58.69000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.37000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.37000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.01000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.45000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.50000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.67000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	6.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.11000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.47000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.61000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.05000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)